

116TH CONGRESS  
2D SESSION

# S. 4281

To require a report to Congress on certain efforts in connection with the financial management systems of the Department of Defense.

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IN THE SENATE OF THE UNITED STATES

JULY 22, 2020

Mr. GRASSLEY introduced the following bill; which was read twice and referred to the Committee on Armed Services

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## A BILL

To require a report to Congress on certain efforts in connection with the financial management systems of the Department of Defense.

1 *Be it enacted by the Senate and House of Representa-*  
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. REPORT TO CONGRESS ON CERTAIN EFFORTS**  
4 **IN CONNECTION WITH THE FINANCIAL MAN-**  
5 **AGEMENT SYSTEMS OF THE DEPARTMENT OF**  
6 **DEFENSE.**

7 (a) REPORT REQUIRED.—No later than 120 days  
8 after the date of the enactment of this Act, the Secretary  
9 of Defense shall submit to Congress a report on the

1 progress of the Department of Defense in modernizing its  
2 financial management enterprise.

3 (b) ELEMENTS.—The report required by subsection  
4 (a) shall include following:

5 (1) A description of the actions taken by the  
6 Department of Defense as part of the implementa-  
7 tion of the Digital Modernization Strategy to mod-  
8 ernize the data, architecture, and systems com-  
9 prising its financial management enterprise.

10 (2) The name of each financial management  
11 system in use by the Department, and an annotation  
12 of the data for which such system is the official sys-  
13 tem of record.

14 (3) The anticipated date of retirement for each  
15 system named pursuant to paragraph (2) that is  
16 planned to be retired.

17 (4) A summary of the retirement plan for any  
18 system that will be retired, including the manner in  
19 which data in such system will be transferred to a  
20 different system.

21 (5) In the case of a system that is not planned  
22 for retirement, a justification of the determination  
23 not to retire such system.

24 (6) The amount spent by the Department on  
25 operating and maintaining financial management

1 systems during the 5 fiscal years ending with fiscal  
2 year 2020.

3 (7) The amount spent by the Department on  
4 acquiring or developing new financial management  
5 systems during such 5 fiscal years.

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